

Message Text

LIMITED OFFICIAL USE

PAGE 01 KHARTO 02461 251200Z
ACTION XMB-04

INFO OCT-01 AF-10 ISO-00 EB-08 COME-00 TRSE-00 OPIC-03
AID-05 AGRE-00 /031 W
-----064376 251356Z /43
R 251134Z JUL 77
FM AMEMBASSY KHARTOUM
TO SECSTATE WASHDC 4932
INFO AMEMBASSY NAIROBI

LIMITED OFFICIAL USE KHARTOUM 2461

E.O. 11652: N/A
TAGS: EFIN, SU
SUBJECT: FCIA CLAIM NO. M-811-X/MT-10896
OBLIGOR: RURAN WATER CORPORATION, KHARTOUM
GUARANTOR: MINISTRY OF FINANCE AND NATIONAL ECONOMY OF
THE DEMOCRATIC REPUBLIC OF THE SUDAN

REF: (A) STATE 172178; (B) KHARTOUM 2391 (NOTAL); C. KHARTOUM
2133 (NOTAL)

1. AT REQUEST OF JACUZZI SALES CORPORATION, EMBASSY HAS ALREADY
MADE NUMBER OF REPRESENTATIONS TO BANK OF SUDAN (BOS) FOR PAYMENTS
OF SUBJECT LOANS. PAYMENT OF US DOLLARS 45,225.14 FOR FIRST
INSTALLMENT OF PROMISSORY NOTE SERIES DATED 3/30/76 SHOULD HAVE
BEEN MADE ON JULY 19. BOS HAS NO INFORMATION ON SERIES OF NOTES
DATED 5/21/76.

2. PRIMARY PROBLEM APPEARS TO BE LACK OF LIQUIDITY CENTRAL BANK.
BOS, ALREADY ABOUT 50 MILLION DOLLARS OVERDUE ON ITS OWN
OBLIGATIONS, GIVES SECOND PRIORITY TO OBLIGATIONS OF MINISTRY OF
FINANCE AND NATIONAL ECONOMY. BECAUSE OF REPRESENTATIONS ALREADY
MADE, BOS NOW GIVING HIGHER PRIORITY TO LOANS ISSUED FCIA/EXIM
BANK EXPORTER CREDIT INSURANCE PROGRAM. BOS HAS AGREED TO
PAY THESE INSTALLMENTS, BUT THEY PRESENTLY UNABLE TO COMMIT
LIMITED OFFICIAL USE

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PAGE 02 KHARTO 02461 251200Z

THEMSELVES. AS SOON AS FIRST PROCEEDS FROM 100 MILLION DOLLAR
PRE-EXPORT FINANCING OF COTTON CROP RECEIVED, EMBASSY WILL
PRESS BOS TO PAY ALL OVERDUE INSTALLMENTS ON THIS CREDIT.
BERGUS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CLAIMS, WATER, DEBT REPAYMENTS, CREDIT INSURANCE, PROGRAMS (PROJECTS)
Control Number: n/a
Copy: SINGLE
Sent Date: 25-Jul-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977KHARTO02461
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770264-0805
Format: TEL
From: KHARTOUM
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770723/aaaaatzp.tel
Line Count: 59
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 98d08264-c288-dd11-92da-001cc4696bcc
Office: ACTION XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 77 STATE 172178, 77 KHARTOUM 2391, 77 KHARTOUM 77
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 08-Feb-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1762230
Secure: OPEN
Status: NATIVE
Subject: FCIA CLAIM NO. M-811-X/MT-10896 OBLIGOR: RURAN WATER CORPORATION, KHARTOUM GUARANTOR: MINISTRY OF FINANCE AND NATIONAL ECONOMY
TAGS: EFIN, SU, FCIA
To: STATE
Type: TE
vdkgvkey: odbc://SAS/SAS.dbo.SAS_Docs/98d08264-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
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22 May 2009
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